

# GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1943 (409)

## STATEMENT OF SOURCE AND USE OF FUNDS

|                              | <b>2002-2003<br/>Actual</b> | <b>2003-2004<br/>Adopted</b> | <b>2003-2004<br/>Modified</b> | <b>2003-2004<br/>Estimate</b> | <b>2004-2005<br/>Adopted</b> |
|------------------------------|-----------------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>SOURCE OF FUNDS</b>       |                             |                              |                               |                               |                              |
| Beginning Fund Balance       |                             |                              |                               |                               |                              |
| Unrestricted                 | <u>0</u>                    | <u>0</u>                     | <u>0</u>                      | <u>0</u>                      | <u>0</u>                     |
| Total Beginning Fund Balance | <u>0</u>                    | <u>0</u>                     | <u>0</u>                      | <u>0</u>                      | <u>0</u>                     |
| Revenue                      |                             |                              |                               |                               |                              |
| Gas Tax                      | <u>7,699,057</u>            | <u>7,800,000</u>             | <u>7,800,000</u>              | <u>7,466,000</u>              | <u>7,466,000</u>             |
| Total Revenue                | <u>7,699,057</u>            | <u>7,800,000</u>             | <u>7,800,000</u>              | <u>7,466,000</u>              | <u>7,466,000</u>             |
| <b>TOTAL SOURCE OF FUNDS</b> | <b><u>7,699,057</u></b>     | <b><u>7,800,000</u></b>      | <b><u>7,800,000</u></b>       | <b><u>7,466,000</u></b>       | <b><u>7,466,000</u></b>      |
| <b>USE OF FUNDS</b>          |                             |                              |                               |                               |                              |
| Transfers                    |                             |                              |                               |                               |                              |
| General Fund                 | <u>7,699,057</u>            | <u>7,800,000</u>             | <u>7,800,000</u>              | <u>7,466,000</u>              | <u>7,466,000</u>             |
| Total Transfers              | <u>7,699,057</u>            | <u>7,800,000</u>             | <u>7,800,000</u>              | <u>7,466,000</u>              | <u>7,466,000</u>             |
| Ending Fund Balance          |                             |                              |                               |                               |                              |
| Unrestricted                 | <u>0</u>                    | <u>0</u>                     | <u>0</u>                      | <u>0</u>                      | <u>0</u>                     |
| Total Ending Fund Balance    | <u>0</u>                    | <u>0</u>                     | <u>0</u>                      | <u>0</u>                      | <u>0</u>                     |
| <b>TOTAL USE OF FUNDS</b>    | <b><u>7,699,057</u></b>     | <b><u>7,800,000</u></b>      | <b><u>7,800,000</u></b>       | <b><u>7,466,000</u></b>       | <b><u>7,466,000</u></b>      |